eurex bonds circular 13/14

Date: 12 March 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 11/2014

Contact: Market Supervision, T +49-69-211-1 38 90

Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü IT/System Administration	none

Summary:

Kindly note the instrument setup information on the following page for the Eurex Bonds trading platform.

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

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HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 11/2014

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instru-ment Group	ISIN	Short Name/ WKN	Name	Trade Curren-cy	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
10.03.2014	BILL	DE0001119204	GS89	BUBILL 10.09.2014	EUR	1	0.99	0.001
10.03.2014	FCOV	FR0011780832	OF3D	CFF 11.03.2019 1,125%	EUR	1	0.99	0.001
11.03.2014	EGOV	BE0312716856	B998	BGTB 12.03.2015	EUR	1	0.99	0.001
12.03.2014	ECOV	XS1044479373	06CC	CSGU 12.03.2019 1%	EUR	1	0.99	0.001
12.03.2014	IGOV	IT0005002990	I0T3	BOTS 13.03.2015	EUR	1	0.99	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation.

The corresponding rating criteria for the respective instrument types can be found in the Terms and Conditions on our website under the following path:

www.eurex-bonds.com > Resources > Rules and Regulations

The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Products > Instrument List Downloads

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